

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION**

In re: COLUMBIA CHANNEL GOLD MINING COMPANY § Case No. 15-42177-CN

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Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marlene G. Weinstein, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00

(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$462,431.24

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$177,744.19

3) Total gross receipts of \$ 640,175.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$640,175.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,827.11	\$1,827.11	\$1,827.11
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	177,794.19	177,744.19	177,744.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,079.03	5,274.96	228.71	228.71
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,280,117.09	1,280,379.93	1,180,379.93	460,375.42
TOTAL DISBURSEMENTS	\$1,281,196.12	\$1,465,276.19	\$1,360,179.94	\$640,175.43

4) This case was originally filed under Chapter 7 on July 12, 2015.
The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/18/2020 By: /s/ Marlene G. Weinstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
1030 ACRES IN 3 TAX PARCELS IN SIERRA COUNTY	1110-000	600,000.00
WELLS FARGO BUS CHECKING ACCOUNT ENDING IN 1465	1129-000	26,939.27
WELLS FARGO BUS SAVINGS ACCOUNT ENDING IN 0712	1129-000	520.49
LPL FINANCIAL ACCOUNT ENDING 0171	1129-000	167.28
Refund from IRS	1224-000	2,000.00
Claim for return of fees from Debtor's attorney	1249-000	10,000.00
Post-petition transfer to responsible party	1249-000	548.39
TOTAL GROSS RECEIPTS		\$640,175.43

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Sierra County Tax Collector	4700-000	N/A	1,827.11	1,827.11	1,827.11
TOTAL SECURED CLAIMS			\$0.00	\$1,827.11	\$1,827.11	\$1,827.11

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marlene G. Weinstein	2100-000	N/A	35,258.77	35,258.77	35,258.77
Trustee Expenses - Marlene G. Weinstein	2200-000	N/A	105.82	105.82	105.82
Attorney for Trustee Fees (Trustee Firm) - Dentons US LLP	3110-000	N/A	22,932.50	22,932.50	22,932.50
Attorney for Trustee Expenses (Trustee Firm) - Dentons US LLP	3120-000	N/A	53.73	53.73	53.73
Other - Rincon Law, LLP	3210-000	N/A	19,635.00	19,635.00	19,635.00
Other - Rincon Law, LLP	3220-000	N/A	100.62	100.62	100.62
Other - Bachecki, Crom & Co., LLP, CPA's	3410-000	N/A	13,356.00	13,356.00	13,356.00
Other - Bachecki, Crom & Co., LLP, CPA's	3420-000	N/A	80.68	80.68	80.68
Other - New York State	2820-000	N/A	50.00	0.00	0.00
Other - Franchise Tax Board	2820-000	N/A	2,400.00	2,400.00	2,400.00
Other - CFP Insurance Brokers	2420-000	N/A	4,971.14	4,971.14	4,971.14
Other - Crist, Fritschi & Paterson, Inc.	2420-000	N/A	4,971.14	4,971.14	4,971.14
Other - CF&P Insurance Brokers	2420-000	N/A	4,971.14	4,971.14	4,971.14
Other - Franchise Tax Board	2820-000	N/A	2,717.00	2,717.00	2,717.00
Other - Trustee Resource Group	2420-000	N/A	457.00	457.00	457.00
Other - Rabobank, N.A.	2600-000	N/A	15.74	15.74	15.74
Other - Rabobank, N.A.	2600-000	N/A	43.63	43.63	43.63
Other - Rabobank, N.A.	2600-000	N/A	42.28	42.28	42.28
Other - Rabobank, N.A.	2600-000	N/A	40.81	40.81	40.81
Other - Rabobank, N.A.	2600-000	N/A	46.38	46.38	46.38
Other - International Sureties, LTD.	2300-000	N/A	8.85	8.85	8.85
Other - Rabobank, N.A.	2600-000	N/A	35.12	35.12	35.12
Other - Rabobank, N.A.	2600-000	N/A	33.63	33.63	33.63
Other - Rabobank, N.A.	2600-000	N/A	50.84	50.84	50.84
Other - Rabobank, N.A.	2600-000	N/A	46.27	46.27	46.27
Other - Rabobank, N.A.	2600-000	N/A	46.20	46.20	46.20
Other - Rabobank, N.A.	2600-000	N/A	52.51	52.51	52.51
Other - Rabobank, N.A.	2600-000	N/A	46.06	46.06	46.06
Other - Rabobank, N.A.	2600-000	N/A	52.35	52.35	52.35
Other - Rabobank, N.A.	2600-000	N/A	47.51	47.51	47.51

Other - Rabobank, N.A.	2600-000	N/A	45.86	45.86	45.86
Other - Rabobank, N.A.	2600-000	N/A	50.54	50.54	50.54
Other - Rabobank, N.A.	2600-000	N/A	47.31	47.31	47.31
Other - International Sureties, LTD.	2300-000	N/A	9.01	9.01	9.01
Other - Rabobank, N.A.	2600-000	N/A	44.56	44.56	44.56
Other - Rabobank, N.A.	2600-000	N/A	36.97	36.97	36.97
Other - Rabobank, N.A.	2600-000	N/A	40.24	40.24	40.24
Other - Rabobank, N.A.	2600-000	N/A	36.29	36.29	36.29
Other - Rabobank, N.A.	2600-000	N/A	42.71	42.71	42.71
Other - Rabobank, N.A.	2600-000	N/A	38.77	38.77	38.77
Other - Rabobank, N.A.	2600-000	N/A	37.42	37.42	37.42
Other - Rabobank, N.A.	2600-000	N/A	42.53	42.53	42.53
Other - Rabobank, N.A.	2600-000	N/A	37.49	37.49	37.49
Other - Rabobank, N.A.	2600-000	N/A	41.37	41.37	41.37
Other - Rabobank, N.A.	2600-000	N/A	38.72	38.72	38.72
Other - Rabobank, N.A.	2600-000	N/A	37.38	37.38	37.38
Other - International Sureties, LTD.	2300-000	N/A	4.23	4.23	4.23
Other - Rabobank, N.A.	2600-000	N/A	37.47	37.47	37.47
Other - Rabobank, N.A.	2600-000	N/A	29.31	29.31	29.31
Other - Rabobank, N.A.	2600-000	N/A	30.82	30.82	30.82
Other - Rabobank, N.A.	2600-000	N/A	29.21	29.21	29.21
Other - Rabobank, N.A.	2600-000	N/A	34.01	34.01	34.01
Other - Rabobank, N.A.	2600-000	N/A	29.83	29.83	29.83
Other - Rabobank, N.A.	2600-000	N/A	32.88	32.88	32.88
Other - Rabobank, N.A.	2600-000	N/A	31.80	31.80	31.80
Other - Rabobank, N.A.	2600-000	N/A	16.39	16.39	16.39
Other - Rabobank, N.A.	2600-000	N/A	19.30	19.30	19.30
Other - Martin R. Holstrom	2820-000	N/A	-27.54	-27.54	-27.54
Other - Milton R. Holstrom	2820-000	N/A	-205.56	-205.56	-205.56
Other - Milton R. Holstrom	2820-000	N/A	-230.57	-230.57	-230.57
Other - North American Title Company	2500-000	N/A	472.50	472.50	472.50
Other - North American Title Company	2500-000	N/A	60.00	60.00	60.00
Other - First American Title	2500-000	N/A	779.00	779.00	779.00
Other - California Outdoor Properties	3510-000	N/A	36,000.00	36,000.00	36,000.00

Other - Coldwell Banker	3510-000	N/A	24,000.00	24,000.00	24,000.00
Other - Sierra County Recorder's Office	2500-000	N/A	26.00	26.00	26.00
Other - Sierra County Tax Assessor	2820-000	N/A	330.00	330.00	330.00
Other - Disclosure Save	2500-000	N/A	95.00	95.00	95.00
Other - Disclosure Save	2500-000	N/A	95.00	95.00	95.00
Other - Disclosure Save	2500-000	N/A	95.00	95.00	95.00
Other - Sierra County Tax Collector	2820-000	N/A	2,037.71	2,037.71	2,037.71
Other - Sierra County Tax Collector	2820-000	N/A	266.98	266.98	266.98
Other - Sierra County Tax Collector	2820-000	N/A	242.71	242.71	242.71
Other - Sierra County Tax Collector	2820-000	N/A	238.01	238.01	238.01
Other - Sierra County Tax Collector	2820-000	N/A	216.38	216.38	216.38
Other - Sierra County Tax Collector	2820-000	N/A	316.99	316.99	316.99
Other - North American Title Company, Inc.	2820-000	N/A	31.77	31.77	31.77
Other - Sierra County Tax Collector	2820-000	N/A	28.89	28.89	28.89
Other - International Sureties, LTD.	2300-000	N/A	113.78	113.78	113.78
Other - North American Title Company, Inc.	2500-000	N/A	-779.00	-779.00	-779.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$177,794.19	\$177,744.19	\$177,744.19

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Herbert Bradford Dorken	5200-000	N/A	N/A	0.00	0.00
1P-2	Herbert Bradford Dorken	5200-000	N/A	5,046.25	0.00	0.00
2P	New York State	5800-000	101.53	26.13	26.13	26.13
7P	Attorney General of the State of Ohio	5800-000	150.00	202.58	202.58	202.58
NOTFILED	Franchise Tax Board	5800-000	800.00	N/A	N/A	0.00

NOTFILED	North Carolina Department of Revenue	5800-000	27.50	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,079.03	\$5,274.96	\$228.71	\$228.71

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Herbert Bradford Dorken	7100-000	N/A	N/A	0.00	0.00
1U-2	Herbert Bradford Dorken	7100-000	14,672.41	14,672.41	14,672.41	5,722.93
2U	New York State	7100-000	N/A	25.84	25.84	10.08
4	David and Patricia Kubich	7100-000	167,032.25	167,199.25	167,199.25	65,215.43
5	Matheny Sears Linkert and Jaime LLP	7100-000	468,412.43	468,412.43	468,412.43	182,702.49
6	Atain Specialty Insurance Company f/k/a USF Insura	7100-000	N/A	N/A	0.00	0.00
6 -2	Atain Specialty Insurance Company f/k/a USF Insur.	7100-000	630,000.00	630,000.00	530,000.00	206,724.49
7U	Attorney General of the State of Ohio	7300-000	N/A	70.00	70.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,280,117.09	\$1,280,379.93	\$1,180,379.93	\$460,375.42

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-42177-CN

Trustee: (001780) Marlene G. Weinstein

Case Name: COLUMBIA CHANNEL GOLD MINING COMPAN

Filed (f) or Converted (c): 07/12/15 (f)

Period Ending: 02/18/20

§341(a) Meeting Date: 08/18/15

Claims Bar Date: 01/15/16

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	1030 ACRES IN 3 TAX PARCELS IN SIERRA COUNTY Report of Sale [ECF #76]; Order Authorizing Sale of Property [ECF #71]	500,000.00	500,000.00		600,000.00 FA
2	WELLS FARGO BUS CHECKING ACCOUNT ENDING IN 1465	6,902.74	6,902.74		26,939.27 FA
3	WELLS FARGO BUS SAVINGS ACCOUNT ENDING IN 0712	1,720.43	1,720.43		520.49 FA
4	LPL FINANCIAL ACCOUNT ENDING 0171	167.28	167.28		167.28 FA
5	Appeal of Judgment after Jury Trial; State Court (u) Order Authorizing Compromise ECF #29; Notice of Compromise ECF #21 re: dismissal of appeal and compromise of claim	Unknown	0.00		0.00 FA
6	Refund from IRS (u)	0.00	2,000.00		2,000.00 FA
7	Claim for return of fees from Debtor's attorney (u) Notice re; Return of Retainer ECF #41; Order Confirming Return of Retainer ECF #43	0.00	10,000.00		10,000.00 FA
8	Post-petition transfer to responsible party (u)	0.00	548.39		548.39 FA
8	Assets Totals (Excluding unknown values)	\$508,790.45	\$521,338.84	\$640,175.43	\$0.00

Major Activities Affecting Case Closing:

12/31/19 - received copy of motion to be filed with court re: issue new check

12/19/19 - TTC to Mr. Harpinter - client Mrs. Kubich has been ill - will get application to court for issuance of new check on file by end of year

10/28/19 - Kubich check not cleared nor anything filed in case seeking replacement check - called attorney Harpinter

09/11/19 - 1099 to creditor? per Accountant - estate will not issue 1099

John Christian - [John@jpchristiansf.com]John@jpchristiansf.com

My cell phone is 415-244-9615. (Attain)

Business mailing address: John P. Christian, 5111 Telegraph Avenue, #276, Oakland, CA 94609

03/15/19 - FTB check to clear, accountant fee app, TFR

02/14/19 - obtain order re: pay FTB income tax, then file tax returns, resolve claim No. 1, then final review, fee apps and TFR

02/21/19 - HRG on objection to claim No. 1

01/04/19 - resolve claim objections, close sale, final tax returns, fee app, TFR

12/31/18- overbid received; auction to be held, then closing, final claims review, tax returns

11/28/18 - offer accepted; sale of property to be noticed

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

Case Number: 15-42177-CN

Trustee: (001780) Marlene G. Weinstein

Case Name: COLUMBIA CHANNEL GOLD MINING COMPAN

Filed (f) or Converted (c): 07/12/15 (f)

Period Ending: 02/18/20

§341(a) Meeting Date: 08/18/15

Claims Bar Date: 01/15/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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06/07/18 - realtor employed - marketing property
 04/30/18 - application to retain new realtor to be filed
 04/30/18 - retain new realtor to market timberland (not accessible during Sierra snow season)
 10/17/17 - need to employ new realtor (rejected \$175,000 offer)
 06/22/17 - confirmed with accountant and counsel re: previous determination no avoidable transfers to pursue
 05/04/17 - realtors received inquiry - should be able to access property before end of month
 04/30/17 - waiting for marketing the sale of property after winter snow season
 12/30/16 - property still listed for sale; likely not to close until after winter
 10/16/16 - need orders to pay FTB for 2017, insurance which expires 1/55/2017 and property taxes
 07/18/16 - price reduction to \$1.1 and more marketing - waiting
 05/01/16 - property being actively marketed - winter season over
 04/24/16 - winter over, property actively being marketed - some activity
 02/10/16 - Sent 2015 returns to acct - requested counsel obtain order pay \$800 to FTB by April 15,2016 - check bank balances
 12/17/15 - property to be listed at \$1.5 million and seek recovery of fees from debtor's bankruptcy attorneys
 11/17/15 - employ local realtor as co-realtor and list property for sale for \$1.2 to \$1.5 million
 11/12/15 - Order Approving Compromise re: reduction in claim of Bremer Whyte to \$530,000 ECF #29 [appeal dismissed]
 10/28/15 - 1/15/2016 bar date - also investigate possible claim against attorneys for disgorgement
 10/17/15 - requested bar date .. claim reduction settlement noticed 09/28/15 - employing realtor and pending settlement discussions re: appeal and major creditor's claim
 08/31/15 - accountant to review financial records; realtor working on issues related to sale of rural timber property - employ when return from vacation on 9/10/2015; possible negotiation regarding claims and pending state court appeal; review of fees of debtor's bankruptcy attorneys fees; turnover of funds from investment account; make sure to add estate as additional insured; investigate possible claim for E&O insurer

Initial Projected Date Of Final Report (TFR): August 18, 2016

Current Projected Date Of Final Report (TFR): June 16, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 15-42177-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: COLUMBIA CHANNEL GOLD MINING COMPAN

Bank Name: Mechanics Bank

Taxpayer ID #: **-**2917

Account: *****4966 - Checking Account

Period Ending: 02/18/20

Blanket Bond: \$67,398,068.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/14/15	{2}	Wells Fargo Bank	Turnover of funds in bank account 1465	1129-000	26,939.27		26,939.27
08/17/15	{3}	Wells Fargo Bank	Turnover of funds in account 0712	1129-000	520.49		27,459.76
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.74	27,444.02
09/10/15	{6}	United States Treasury	IRS Refund Form 1120	1224-000	2,000.00		29,444.02
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.63	29,400.39
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.28	29,358.11
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.81	29,317.30
12/31/15	101	CFP Insurance Brokers	Insurance Premium Policy CPS2127751 ECF #37	2420-000		4,971.14	24,346.16
		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.38	24,299.78
01/29/16	102	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/29/2016 FOR CASE #15-42177, Bond #016048574 [Term 1/1/16-1/1/17]	2300-000		8.85	24,290.93
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.12	24,255.81
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.63	24,222.18
03/02/16	{7}	Consumer Action Law Group P.C.	Return of fees from debtor's attorney	1249-000	10,000.00		34,222.18
03/08/16	103	Franchise Tax Board	FEIN: 94-6082917 - 2016 Form 100-ES	2820-000		800.00	33,422.18
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.84	33,371.34
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.27	33,325.07
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.20	33,278.87
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.51	33,226.36
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.06	33,180.30
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.35	33,127.95
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.51	33,080.44
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.86	33,034.58
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.54	32,984.04
12/29/16	104	Crist, Fritschi & Paterson, Inc.	Renewal Policy CPS2586762 1-5-2017 to 1-5-2018; Invoice 22990	2420-000		4,971.14	28,012.90
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.31	27,965.59
01/24/17	105	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/24/2017 FOR CASE #15-42177, Bond #016048574 - 2017 Premium	2300-000		9.01	27,956.58
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.56	27,912.02
02/09/17	106	Franchise Tax Board	2017 Form 100-ES - Tax ID 94-6082917 [ECF #48]	2820-000		800.00	27,112.02

Subtotals : \$39,459.76 \$12,347.74

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{} Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 15-42177-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: COLUMBIA CHANNEL GOLD MINING COMPANY

Bank Name: Mechanics Bank

Taxpayer ID #: **-**2917

Account: *****4966 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)

Period Ending: 02/18/20

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.97	27,075.05
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.24	27,034.81
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.29	26,998.52
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.71	26,955.81
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.77	26,917.04
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.42	26,879.62
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.53	26,837.09
09/05/17	{4}	LPL Financial	Turnover of remainder in investment account	1129-000	167.28		27,004.37
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.49	26,966.88
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.37	26,925.51
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.72	26,886.79
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.38	26,849.41
01/05/18	107	CF&P Insurance Brokers	Insurance premium for 2018 ECF #58	2420-000		4,971.14	21,878.27
01/29/18	108	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/29/2018 FOR CASE #15-42177, Bond #016048574 (Term: 1/1/18-1/1/19)	2300-000		4.23	21,874.04
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.47	21,836.57
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.31	21,807.26
03/07/18	109	Franchise Tax Board	2018 Form 100-ES - Tax ID 94-6082917 [ECF #60]	2820-000		800.00	21,007.26
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.82	20,976.44
04/25/18	{8}	Andrew McNear	Turnover of post-petition transfer	1249-000	548.39		21,524.83
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.21	21,495.62
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.01	21,461.61
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.83	21,431.78
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.88	21,398.90
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.80	21,367.10
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.39	21,350.71
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.30	21,331.41
01/03/19	110	Trustee Resource Group	Insurance coverage Invoice 2022 [Order Authorizing Payment ECF #72]	2420-000		457.00	20,874.41
01/14/19		North American Title Company, Inc.	Net proceeds from sale of property		533,304.62		554,179.03
	{1}	Milton R. Holstrom	Proceeds from sale of property	600,000.00 1110-000			554,179.03
		Martin R. Holstrom	Credit for pro-rated County real property	27.54 2820-000			554,179.03

Subtotals : \$534,020.29 \$6,953.28

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Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 15-42177-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: COLUMBIA CHANNEL GOLD MINING COMPAN

Bank Name: Mechanics Bank

Taxpayer ID #: **-**2917

Account: *****4966 - Checking Account

Period Ending: 02/18/20

Blanket Bond: \$67,398,068.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			taxes				
		Milton R. Holstrom	Credit for pro-rated County real property taxes	205.56 2820-000			554,179.03
		Milton R. Holstrom	Credit for pro-rated County real property taxes	230.57 2820-000			554,179.03
		North American Title Company	Title and Escrow Fees	-472.50 2500-000			554,179.03
		North American Title Company	Title - Courier/Oversight Fee	-60.00 2500-000			554,179.03
		First American Title	Title Insurance - Owner Policy	-779.00 2500-000			554,179.03
		California Outdoor Properties	Commission to Trustee's realtor	-36,000.00 3510-000			554,179.03
		Coldwell Banker	Commission to Buyer's realtor	-24,000.00 3510-000			554,179.03
		Sierra County Recorder's Office	Recording Fees to Sierra County	-26.00 2500-000			554,179.03
		Sierra County Tax Assessor	Transfer Tax to Sierry County	-330.00 2820-000			554,179.03
		Disclosure Save	Natural Hazard Report 010-030-013-0	-95.00 2500-000			554,179.03
		Disclosure Save	Natural Hazard Report 010-020-008-0	-95.00 2500-000			554,179.03
		Disclosure Save	Natural Hazard Report 010-040-006-0	-95.00 2500-000			554,179.03
		Sierra County Tax Collector	Post-petition property tax defaults to Sierry County	-2,037.71 2820-000			554,179.03
		Sierra County Tax Collector	1st Installment property tax to Sierra County	-266.98 2820-000			554,179.03
		Sierra County Tax Collector	2nd Installment property tax to Sierra County	-242.71 2820-000			554,179.03
		Sierra County Tax Collector	Pre-petition property tax defaults to Sierra County	-1,827.11 4700-000			554,179.03
		Sierra County Tax Collector	1st Installment property tax to Sierra County	-238.01 2820-000			554,179.03
		Sierra County Tax Collector	2nd Installment property tax to Sierra County	-216.38 2820-000			554,179.03
		Sierra County Tax Collector	Post-petition property tax	-316.99 2820-000			554,179.03

Subtotals : \$0.00 \$0.00

{ Asset reference(s)}

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Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 15-42177-CN

Trustee: Marlene G. Weinstein (001780)

Case Name: COLUMBIA CHANNEL GOLD MINING COMPANY

Bank Name: Mechanics Bank

Taxpayer ID #: **-**2917

Account: *****4966 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)

Period Ending: 02/18/20

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			defaults to Sierra County				
			1st Installment property tax to Sierra County -31.77	2820-000			554,179.03
		Sierra County Tax Collector	2nd Installment property tax to Sierra County -28.89	2820-000			554,179.03
01/23/19	111	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2019 FOR CASE #15-42177	2300-000		113.78	554,065.25
01/24/19		North American Title Company, Inc.	Reimbursed from buyer for title insurance premium - Link to 1/14/2019 Deposit 100007-1	2500-000		-779.00	554,844.25
03/15/19	112	Franchise Tax Board	FEIN 94-6082917; 1/31/19 Form 100; Order Authorizing Payment ECF #87	2820-000		2,717.00	552,127.25
09/13/19	113	Dentons US LLP	Dividend paid 100.00% on \$22,932.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		22,932.50	529,194.75
09/13/19	114	Dentons US LLP	Dividend paid 100.00% on \$53.73, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		53.73	529,141.02
09/13/19	115	Marlene G. Weinstein	Dividend paid 100.00% on \$105.82, Trustee Expenses; Reference:	2200-000		105.82	529,035.20
09/13/19	116	Marlene G. Weinstein	Dividend paid 100.00% on \$35,258.77, Trustee Compensation; Reference:	2100-000		35,258.77	493,776.43
09/13/19	117	Rincon Law, LLP	Dividend paid 100.00% on \$19,635.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		19,635.00	474,141.43
09/13/19	118	Rincon Law, LLP	Dividend paid 100.00% on \$100.62, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		100.62	474,040.81
09/13/19	119	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$13,356.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		13,356.00	460,684.81
09/13/19	120	Bachecki, Crom & Co., LLP, CPA's	Dividend paid 100.00% on \$80.68, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		80.68	460,604.13
09/13/19	121	New York State	Dividend paid 100.00% on \$26.13; Claim# 2P; Filed: \$26.13; Reference: B-94-XXX2917-1	5800-000		26.13	460,578.00
09/13/19	122	Attorney General of the State of Ohio	Dividend paid 100.00% on \$202.58; Claim# 7P; Filed: \$202.58; Reference: XXXXX8647	5800-000		202.58	460,375.42
09/13/19	123	Herbert Bradford Dorken	Dividend paid 39.00% on \$14,672.41; Claim# 1U-2; Filed: \$14,672.41; Reference:	7100-000		5,722.93	454,652.49
09/13/19	124	New York State	Dividend paid 39.00% on \$25.84; Claim# 2U; Filed: \$25.84; Reference: B-94-XXX2917-1	7100-000		10.08	454,642.41

Subtotals : \$0.00 \$99,536.62

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Cash Receipts And Disbursements Record

Case Number: 15-42177-CN
Case Name: COLUMBIA CHANNEL GOLD MINING COMPAN
Taxpayer ID #: **-**2917
Period Ending: 02/18/20

Trustee: Marlene G. Weinstein (001780)
Bank Name: Mechanics Bank
Account: *****4966 - Checking Account
Blanket Bond: \$67,398,068.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/13/19	125	David and Patricia Kubich	Dividend paid 39.00% on \$167,199.25; Claim# 4; Filed: \$167,199.25; Reference: CASE NO. CU13-079612 Voided on 01/08/20	7100-000		65,215.43	389,426.98
09/13/19	126	Matheny Sears Linkert and Jaime LLP	Dividend paid 39.00% on \$468,412.43; Claim# 5; Filed: \$468,412.43; Reference:	7100-000		182,702.49	206,724.49
09/13/19	127	Atain Specialty Insurance Company f/k/a USF Insura	Dividend paid 39.00% on \$530,000.00; Claim# 6 -2; Filed: \$630,000.00; Reference: LAWSUIT CASE NO. CU13-079	7100-000		206,724.49	0.00
01/08/20	125	David and Patricia Kubich	Dividend paid 39.00% on \$167,199.25; Claim# 4; Filed: \$167,199.25; Reference: CASE NO. CU13-079612 Voided: check issued on 09/13/19	7100-000		-65,215.43	65,215.43
01/08/20	128	Dewey V. Harpainter IOLTA Lawyer Trust Account	Ref # CASE NO. CU13-079612	7100-000		65,215.43	0.00

ACCOUNT TOTALS	573,480.05	573,480.05	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	573,480.05	573,480.05	
Less: Payments to Debtors	0.00	0.00	
NET Receipts / Disbursements	\$573,480.05	\$573,480.05	

Net Receipts :	573,480.05
Plus Gross Adjustments :	66,695.38
Net Estate :	<u>\$640,175.43</u>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4966	573,480.05	573,480.05	0.00
	\$573,480.05	\$573,480.05	\$0.00